
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 20, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795S44	
High Rate ¹	0.330%	
Allotted at High Price	68.54%	
Investment Rate ²	99.833167	
	0.335%	
Median Rate ³	0.300%	
Low Rate ⁴	0.200%	
Issue Date	April 23, 2009	
Maturity Date	October 22, 2009	
	Tendered	Accepted
Competitive	\$82,679,170,000	\$25,580,434,000
Noncompetitive	\$1,079,949,900	\$1,079,949,900
FIMA (Noncompetitive)	\$340,000,000	\$340,000,000
Subtotal⁵	\$84,099,119,900	\$27,000,383,900⁶
SOMA	\$0	\$0
Total	\$84,099,119,900	\$27,000,383,900
	Tendered	Accepted
Primary Dealer ⁷	\$65,170,000,000	\$18,312,150,000
Direct Bidder ⁸	\$6,861,000,000	\$2,854,708,000
Indirect Bidder ⁹	\$10,648,170,000	\$4,413,576,000
Total Competitive	\$82,679,170,000	\$25,580,434,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$84,099,119,900/\$27,000,383,900 = 3.11

⁶ Awards to combined Treasury Direct systems = \$766,929,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.